

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JOHN L. (JAY) DARDENNE  
8855 Brookwood  
Baton Rouge, LA 70806

2. Office Sought (Include title of office as well)

Louisiana Senate  
  
Senate District 16

OFFICE USE ONLY

Report Number: 2644

Date Filed: 2/15/2002

Report Includes Schedules:

Schedule A-1  
Schedule A-2  
Schedule A-3  
Schedule E-1

3. Date of Primary 10/23/2003

This report covers from 1/1/2001 through 12/31/2001

4. Type of Report:

|   |  |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general              |
| <input type="checkbox"/> 90th day prior to primary  | <input checked="" type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary  | <input type="checkbox"/> Supplemental (past election)        |
| <input type="checkbox"/> 10th day prior to primary  |  |
| <input type="checkbox"/> 10th day prior to general  | <input type="checkbox"/> Amendment to prior report           |

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

MORGAN KEEGAN & COMPANY INC.  
Fifty Front Street  
Memphis, TN 38103

7. Full Name and Address of Treasurer

WM. STEVE SANDAHL  
8550 United Plaza Blvd.  
Suite 1001  
Baton Rouge, LA 70809

9. Name of Person Preparing Report WM. STEVE SANDAHL

Daytime Telephone 225-922-4600

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 15th day of February, 2002.

John L. Dardenne

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

| RECEIPTS  | This Period  |
|---|--------------|
| 1. Contributions (Schedule A-1)                 | \$ 84,065.00 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 5,187.80  |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00      |
| 4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)  | \$ 89,252.80 |
| 5. Other Receipts (Schedule A-3)                | \$ 4,848.79  |
| 6. Loans Received (Schedule B)                  | \$ 0.00      |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 94,101.59 |

| DISBURSEMENTS   | This Period  |
|---|--------------|
| 9. Expenditures (Schedule E-1)                          | \$ 35,895.92 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00      |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00      |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00      |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 35,895.92 |

| FINANCIAL SUMMARY   | Amount        |
|---|---------------|
| 14. Funds on hand at beginning of reporting period<br>(Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 203,039.19 |
| 15. <i>Plus</i> total receipts this period<br>(Line 8 above)  | \$ 94,101.59  |
| 16. <i>Less</i> total disbursements this period<br>(Line 13 above)  | \$ 35,895.92  |
| 17. <i>Less</i> in-kind contributions<br>(Line 2 above)   | \$ 5,187.80   |
| 18. Funds on hand at close of reporting period  | \$ 256,057.06 |

Form 102, Rev. 3/98, Page Rev. 3/98

## SUMMARY PAGE (continued)

| INVESTMENTS   | Amount        |
|---|---------------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 124,686.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  | \$ 128,946.00 |

| FINANCIAL SUMMARY  | Amount       |
|--|--------------|
| 21. Candidate's personal funds<br>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00      |
| 22. Contributions received from political committees<br>(From Schedules A-1 and A-2)   | \$ 20,200.00 |
| 23. All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00      |
| 24. Proceeds from the sale of campaign paraphernalia<br>(Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00      |
| 25. Expenditures from petty cash fund<br>(Must also be reported on Schedule E-1.)  | \$ 0.00      |

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |   | 3. Total this Election |
|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| A.K. DURNIN LEASING CORP.<br>P.O. Box 64848<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/31/2001                             | \$250.00  | \$250.00               |
| LEO M. ABRAHAM M.D.<br>7668 Goodwood Blvd.<br>Suite A<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 11/02/2001                             | \$200.00  | \$300.00               |
| ADAMS & REESE PAC<br>451 Florida Streete<br>19th Floor North Tower<br>Baton Rouge, LA 70801-1700<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$500.00  | \$750.00               |
| AIRTROL INC.<br>P.O. Box 64617<br>Baton Rouge, LA 70896<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 11/30/2001                             | \$250.00  | \$500.00               |
| ALBERTSON'S<br>9650 Airline Hwy.<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 12/27/2001                             | \$250.00  | \$250.00               |
| DAVIS B. ALLGOOD<br>8561 Norfolk Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/31/2001                             | \$250.00  | \$350.00               |
| 4. SUBTOTAL (this page)  |  | \$1,700.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <u>\$500.00</u>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |                   | 3. Total this Election                              |
|---|--|-------------------|---|
|   | a. Date(s)                             | b. Amount(s)      |   |
| <b>BETH ALLISON</b><br>17812 Five Oaks Drive<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                    | 11/02/2001                             | \$250.00          | \$250.00  |
| <b>B.F. ANDERSON &amp; COMPANY INC.</b><br>2237 S. Acadian Thruway<br>Suite 605<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$250.00          | \$250.00  |
| <b>ASSOCIATED GROCERS INC.</b><br>8600 Anselmo Lane<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 10/31/2001                             | \$250.00          | \$350.00  |
| <b>BARBARA R. ATHMANN</b><br>335 Cornell Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                   | 10/31/2001                             | \$250.00          | \$250.00  |
| <b>ROBERT A. BALDRIDGE</b><br>7703 Copperfield Court<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                            | 12/27/2001                             | \$100.00          | \$100.00  |
| <b>BANC ONE LOUISIANA PAC</b><br>P.O. Box 3399<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 11/15/2001                             | \$250.00          | \$500.00  |
| <b>4. SUBTOTAL (this page)</b>  |  | <b>\$1,350.00</b> | <b>N/A</b>  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>   |  |                   | <b>N/A</b>  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>  |  |                   |   |
| SUBTOTAL (this page)  |  | <b>\$250.00</b>   | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| MARY ANN BANKHEAD<br>2739 Laurel Lakes Ave.<br>Baton Rouge, LA 70820<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 10/31/2001                             | \$250.00  | \$250.00               |
| A. BRENT BANKSTON MD<br>6707 Burden Lane<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>            | 10/24/2001                             | \$250.00  | \$500.00               |
| WILFRED B. BARRY<br>6555 Pikes Lane<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 10/24/2001                             | \$50.00   | \$150.00               |
| ROBERT H. BAUMANN<br>1132 Kimbro Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 10/24/2001                             | \$250.00  | \$350.00               |
| BAYER CORPORATION<br>Pharmaceutical Division<br>West Haven, CT 06516-4175<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 06/22/2001                             | \$300.00  | \$300.00               |
| BAYOU RADIATION ONCOLOGY INC.<br>P.O. Box 2511<br>Baton Rouge, LA 70821-2511<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$1,000.00  | \$1,000.00             |
| 4. SUBTOTAL (this page)   |  | \$2,100.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| ROBIN N. BEARD<br>6145 Riverbend Blvd.<br>Baton Rouge, LA 70820-5724<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                     | 10/31/2001                             | \$50.00   | \$50.00                |
| BELLSOUTH EMPLOYEES' LOUISIANA PAC<br>365 Canal Street<br>Suite 3000<br>New Orleans, LA 70140<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$1,000.00  | \$1,500.00             |
| BARRY BLUMBERG<br>22132 Rue Beauregard<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/24/2001                             | \$250.00  | \$500.00               |
| DIANE BOLLINGER<br>4127 Pine Ridge Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/31/2001                             | \$250.00  | \$250.00               |
| THOMAS A. BOND<br>19404 S. Lakeway Ave.<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/31/2001                             | \$250.00  | \$250.00               |
| BELAIRE BOURG<br>18235 Bel Meadow Ave.<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 11/15/2001                             | \$250.00  | \$500.00               |
| 4. SUBTOTAL (this page)   |  | \$2,050.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$1,000.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

**SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |              | 3. Total this Election                              |
|---|--|--------------|---|
|   | a. Date(s)                             | b. Amount(s) |   |
| HAROLD D. BRANDT M.D.<br>1127 Longwood Drive<br>Baton Rouge, LA 70806-7047<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 11/15/2001                             | \$100.00     | \$100.00  |
| ALLAN R. BRENT<br>3930 Floyd Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                | 10/24/2001                             | \$100.00     | \$100.00  |
| BRINSON ARCHITECTS LC AIA<br>7948 Goodwood Blvd.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____  | 10/24/2001                             | \$250.00     | \$500.00  |
| WILLIAM D. BROWN<br>P.O. Box 2470<br>Monroe, LA 71207-2470<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                 | 10/24/2001                             | \$150.00     | \$150.00  |
| H.B. BRUSER JR.<br>6050 Esplanade Ave.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____            | 10/24/2001                             | \$250.00     | \$500.00  |
| KURT M. BUECHE<br>540 Audubon Ave.<br>Baton Rouge, LA 70806-6223<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____           | 11/15/2001                             | \$25.00      | \$25.00   |
| 4. SUBTOTAL (this page)   |  | \$875.00     | N/A   |
| 5. TOTAL (complete only on last page of this schedule)  |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |              |   |
| SUBTOTAL (this page)  |  | \$0.00       | TOTAL (complete only on last page of this schedule) |



## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |                   | 3. Total this Election                              |
|--|--|-------------------|---|
|  | a. Date(s)                             | b. Amount(s)      |   |
| <b>HELEN BULLOCK</b><br>1443 Richland Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 11/30/2001                             | \$250.00          | \$250.00  |
| <b>BURKETT &amp; ASSOCIATES</b><br>5872 Hwy. 68<br>Jackson, LA 70748<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 10/31/2001                             | \$500.00          | \$500.00  |
| <b>WAYNE CAMP</b><br>1030 Park Blvd.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>               | 10/31/2001                             | \$100.00          | \$100.00  |
| <b>JAMES M. CAMPBELL</b><br>1884 Elise Drive<br>Baton Rouge, LA 70815-4817<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 12/27/2001                             | \$200.00          | \$300.00  |
| <b>DAVID C. CANGELOSI</b><br>1643 Woodchase Blvd.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/31/2001                             | \$50.00           | \$50.00   |
| <b>J.M. CARNAHAN</b><br>8178 Old Hammond Hwy.<br>Baton Rouge, LA 70809-1231<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$100.00          | \$100.00  |
| <b>4. SUBTOTAL (this page)</b>   |  | <b>\$1,200.00</b> | <b>N/A</b>  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  |                   | <b>N/A</b>  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>   |  |                   |   |
| SUBTOTAL (this page)   |  | <b>\$0.00</b>     | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| <b>JAMES R. CARNEY JR.</b><br>2187 Cedarcrest Ave.<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 10/31/2001                             | \$100.00     | \$200.00  |
| <b>MICHAEL A. CASCIO JR.</b><br>1614 Dahlia Street<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 10/31/2001                             | \$100.00     | \$100.00  |
| <b>CELTIC MANAGEMENT CORP.</b><br>15171 S. Harrel's Ferry Road<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 10/31/2001                             | \$250.00     | \$250.00  |
| <b>E.M. NED CLARK</b><br>823 Moore Street<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                          | 12/27/2001                             | \$100.00     | \$100.00  |
| <b>JOHN R. CLIFFORD M.D.</b><br>7777 Hennessy Blvd.<br>Suite 10000<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/15/2001                             | \$250.00     | \$500.00  |
| <b>D.W. COATES</b><br>4540 Hyacinth Avenue<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 10/31/2001                             | \$250.00     | \$250.00  |
| <b>4. SUBTOTAL (this page)</b>   |  | \$1,050.00   | N/A   |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  |              | N/A   |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>   |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| JACK A. COLEMAN JR.<br>13545 Minou Ave.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 10/31/2001                             | \$250.00  | \$250.00               |
| COMMUNICATION INSTITUTE THE<br>144 Maximillian Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 10/24/2001                             | \$50.00   | \$50.00                |
| COMMUNITY BANKERS LA-PAC<br>P.O. Box 1489<br>Baton Rouge, LA 70898-4089<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/30/2001                             | \$500.00  | \$800.00               |
| CONOCO INC.<br><br>Ponca City, OK 74602<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 11/15/2001                             | \$1,000.00  | \$1,000.00             |
| MICHAEL J. CONSTANTIN<br>1243 Wyatt<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 10/24/2001                             | \$250.00  | \$350.00               |
| JIM CRANE<br>State Farm<br>7285 Highland Road<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 11/30/2001                             | \$100.00  | \$200.00               |
| 4. SUBTOTAL (this page)   |  | \$2,150.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$500.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |                   | 3. Total this Election                              |
|--|--|-------------------|---|
|  | a. Date(s)                             | b. Amount(s)      |   |
| <b>ANN S. DANIEL</b><br>2836 Fairway Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 11/15/2001                             | \$150.00          | \$150.00  |
| <b>WAYNE T. DAVIS</b><br>9939 Goodwood Blvd.<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>           | 10/31/2001                             | \$100.00          | \$200.00  |
| <b>CURTIS J. DAY JR.</b><br>553 Oakford Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>          | 10/24/2001                             | \$250.00          | \$350.00  |
| <b>THOMAS A. DE MARS</b><br>6412 Goodwood Ave.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 10/24/2001                             | \$250.00          | \$250.00  |
| <b>DEVELOPMENTAL CONSULTING INC.</b><br>P.O. Box 80826<br>Baton Rouge, LA 70898<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$250.00          | \$250.00  |
| <b>DAVID DIVINCENTI</b><br>P.O. Box 65054<br>Baton Rouge, LA 70896<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 10/24/2001                             | \$250.00          | \$350.00  |
| <b>4. SUBTOTAL (this page)</b>   |  | <b>\$1,250.00</b> | <b>N/A</b>  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  |                   | <b>N/A</b>  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>   |  |                   |   |
| SUBTOTAL (this page)   |  | <b>\$0.00</b>     | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| GROVER L. DOBBINS<br>847 Heather Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 10/24/2001                             | \$50.00   | \$150.00               |
| RICHARD J. DODSON<br>17835 E. Augusta<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 10/24/2001                             | \$250.00  | \$250.00               |
| JOSEPH A. DONCHESS<br>407 S. Donmoor Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 11/02/2001                             | \$150.00  | \$150.00               |
| DOW CHEMICAL COMPANY<br>P.O. Box 6004<br>Midland, MI 48641-6004<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 12/27/2001                             | \$500.00  | \$750.00               |
| EASTPAC<br>P.O. Box 80084<br>Baton Rouge, LA 70898<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>          | 10/31/2001                             | \$500.00  | \$1,000.00             |
| ENPAC LOUISIANA<br>446 North Blvd.<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| 4. SUBTOTAL (this page)   |  | \$2,450.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$1,500.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |                   | 3. Total this Election                                    |
|---|--|-------------------|---|
|   | a. Date(s)                             | b. Amount(s)      |   |
| <b>A. BRIDGER EGLIN</b><br>5035 Whitehaven St.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                            | 11/02/2001                             | \$100.00          | \$200.00  |
| <b>ELI LILLY AND COMPANY</b><br><br>Indianapolis, IN 46285<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 10/31/2001                             | \$1,000.00        | \$1,000.00  |
| <b>STEVEN D. FEIGLEY</b><br>3083 Svendson Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 10/24/2001                             | \$250.00          | \$500.00  |
| <b>ROBERT S. FELTON</b><br>3255 Fritichie Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 10/31/2001                             | \$250.00          | \$250.00  |
| <b>EDWARD V. FETZER ATTORNEY</b><br>711 Jefferson Hwy.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 10/31/2001                             | \$250.00          | \$250.00  |
| <b>FIRNBERG ENTERPRISES</b><br>James W. Firnberg<br>7948-D Wrenwood BLvd.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$250.00          | \$500.00  |
| <b>4. SUBTOTAL (this page)</b>  |  | <b>\$2,100.00</b> | <b>N/A</b>  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>   |  |                   | <b>N/A</b>  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>  |  |                   |   |
| SUBTOTAL (this page)  |  | <u>\$1,000.00</u> | TOTAL (complete only on last page of this schedule) _____ |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| GAS/OIL PAC<br>GOPAC<br>801 North Blvd. Suite 201<br>Baton Rouge, LA 70802-5727<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| GAUTREAU & GONZALEZ INC.<br>2320 Druisilla Lane<br>Suite D<br>Baton Rouge, LA 70809-1495<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/31/2001                             | \$125.00  | \$225.00               |
| GEORGIA-PACIFIC<br>P.O. Box 45067<br>Jacksonville, FL 32232-5067<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 11/30/2001                             | \$1,000.00  | \$1,000.00             |
| MRS. S.W. GLADDEN JR.<br>8305 Old Hammond Hwy.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 12/13/2001                             | \$250.00  | \$250.00               |
| GLAXOSMITHKLINE<br>P.O. Box 13681<br>Philadelphia, PA 19101-3681<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 12/13/2001                             | \$250.00  | \$250.00               |
| R. GOUX/P.P.I.<br>P.O. Box 1429<br>Mandeville, LA 70470-1429<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                               | 11/02/2001                             | \$500.00  | \$500.00               |
| 4. SUBTOTAL (this page)   |  | \$3,125.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$1,000.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| GRACE NURSING HOME INC.<br>P.O. Box 945<br>Clinton, LA 70722<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 11/02/2001                             | \$500.00  | \$500.00               |
| GEORGE GRIFFON<br>2927 Conway Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 10/24/2001                             | \$125.00  | \$225.00               |
| MRS. MICHAEL P. GUARISCO<br>4831 Woodlake Drive<br>Baton Rouge, LA 70817<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$20.00   | \$20.00                |
| HMJD INC.<br>P.O. Box 14819<br>Baton Rouge, LA 70898-4819<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 02/16/2001                             | \$250.00  | \$250.00               |
| HMJD INC.<br>P.O. Box 14819<br>Baton Rouge, LA 70898-4819<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 05/10/2001                             | \$250.00  | \$500.00               |
| HMJD INC.<br>P.O. Box 14819<br>Baton Rouge, LA 70898-4819<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 07/18/2001                             | \$250.00  | \$750.00               |
| 4. SUBTOTAL (this page)   |  | \$1,395.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98



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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |                   | 3. Total this Election                              |
|--|--|-------------------|---|
|  | a. Date(s)                             | b. Amount(s)      |   |
| <b>LEWIS F. HANNAMAN</b><br>2933 Three Oaks Ave.<br>Baton Rouge, LA 70820<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 11/15/2001                             | \$150.00          | \$250.00  |
| <b>HARRIS DEVILLE &amp; ASSOCIATES</b><br>307 France Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 10/31/2001                             | \$1,000.00        | \$1,500.00  |
| <b>DANA B. HASTINGS</b><br>6832 Highland Rd.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 10/24/2001                             | \$250.00          | \$500.00  |
| <b>STEVEN E. HATCHER</b><br>2504 Gates Circle #37<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 10/31/2001                             | \$250.00          | \$250.00  |
| <b>DANIEL HEARD</b><br>P.O. Box 83255<br>Baton Rouge, LA 70884<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 10/31/2001                             | \$250.00          | \$350.00  |
| <b>HEBERT SPENCER CUSIMANO &amp; FREY LLP</b><br>701 Laurel Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/30/2001                             | \$250.00          | \$500.00  |
| <b>4. SUBTOTAL (this page)</b>   |  | <b>\$2,150.00</b> | <b>N/A</b>  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  |                   | <b>N/A</b>  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>   |  |                   |   |
| SUBTOTAL (this page)   |  | <b>\$0.00</b>     | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |   | 3. Total this Election |
|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| WILLIAM J. HEROMAN SR.<br>5545 Montrose Ave.<br>Baton Rouge, LA 70806-8024<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 10/31/2001                             | \$250.00  | \$500.00               |
| HIBERNIA PEOPLE FOR GOOD GOVERNMENT<br>313 Carondelet<br>New Orleans, LA 70130<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/15/2001                             | \$500.00  | \$500.00               |
| GILLIS C. HILL<br>12577 Molly Lea Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                          | 10/31/2001                             | \$250.00  | \$500.00               |
| RICHARD M. HILL<br>2755 Fairway Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                            | 10/24/2001                             | \$250.00  | \$450.00               |
| TERRY HILL<br>6217 Clover<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/24/2001                             | \$250.00  | \$350.00               |
| D. JENSEN HOLLIDAY<br>P.O. Box 1269<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 10/24/2001                             | \$500.00  | \$750.00               |
| 4. SUBTOTAL (this page)  |  | \$2,000.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <u>\$500.00</u>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| ALDEN S. HOLLOWAY AIA<br>1801 Wooddale Court<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 10/31/2001                             | \$100.00  | \$100.00               |
| C. FRANK HOLTHAUS<br>628 St. Louis Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                | 10/31/2001                             | \$1,000.00  | \$1,250.00             |
| RALPH J. HOWE<br>333 Lee Drive<br>Apt. G-15<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 10/31/2001                             | \$250.00  | \$250.00               |
| INNOVATIVE BUILDING CONCEPTS OF LOUISIANA<br>INC<br>2375 Wisteria Street<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| JAMES J. BAILEY III<br>7255 Bocage Blvd.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                 | 10/31/2001                             | \$250.00  | \$250.00               |
| J. GERARD JOLLY<br>7326 Richards Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                   | 10/24/2001                             | \$250.00  | \$500.00               |
| 4. SUBTOTAL (this page)  |  | \$2,850.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <span style="float: right;">\$0.00</span>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |                   | 3. Total this Election                              |
|---|--|-------------------|---|
|   | a. Date(s)                             | b. Amount(s)      |   |
| <b>JONES WALKER WAECHTER POITEVENT<br/>CARRERE &amp;<br/>Denegre LLP<br/>8555 United Plaza Blvd.</b><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$500.00          | \$750.00  |
| <b>DANIEL L. JUNEAU<br/>16049 Haynes Bluff<br/>Baton Rouge, LA 70817</b><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 10/31/2001                             | \$250.00          | \$500.00  |
| <b>K-MART CORPORATION<br/>18 Dogwood Trace<br/>The Bluffs, LA 70748</b><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 11/30/2001                             | \$500.00          | \$500.00  |
| <b>LEE C. KANTROW<br/>1112 Steele Blvd.<br/>Baton Rouge, LA 70806</b><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                | 12/28/2001                             | \$100.00          | \$100.00  |
| <b>DAVID L. KELLY<br/>2060 Cherrydale<br/>Baton Rouge, LA 70808</b><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                  | 10/31/2001                             | \$250.00          | \$350.00  |
| <b>ROBERT F. KENNON JR.<br/>356 St. Charles St.<br/>Baton Rouge, LA 70802</b><br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                        | 10/24/2001                             | \$250.00          | \$500.00  |
| <b>4. SUBTOTAL (this page)</b>  |  | <b>\$1,850.00</b> | <b>N/A</b>  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>   |  |                   | <b>N/A</b>  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>  |  |                   |   |
| SUBTOTAL (this page)  |  | <b>\$0.00</b>     | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98. Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| DR. CHARLES S. KENNON<br>2378 Fairway Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>             | 10/24/2001                             | \$250.00  | \$500.00               |
| EVELYN H. KNOBLES<br>1157 Westmoreland Drive<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>            | 10/31/2001                             | \$100.00  | \$100.00               |
| KOCH PETROLEUM GROUP LP<br>P.O. Box 2256<br>Wichita, KS 67201<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 11/30/2001                             | \$1,000.00  | \$1,000.00             |
| GABRIEL S. KORA JR.<br>12682 E. Sheraton<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 12/13/2001                             | \$50.00   | \$50.00                |
| LA COMMITTEE FOR ACTION<br>620 North Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/31/2001                             | \$1,000.00  | \$1,200.00             |
| LAMP PAC<br>One American Place<br>Suite 2040<br>Baton Rouge, LA 70825<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| 4. SUBTOTAL (this page)   |  | \$3,400.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$2,000.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |   | 3. Total this Election |
|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| LAMPAC<br>One American Place<br>Suite 2030<br>Baton Rouge, LA 70825<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 02/16/2001                             | \$2,000.00  | \$3,000.00             |
| LAMPAC<br>One American Place<br>Suite 2030<br>Baton Rouge, LA 70825<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 10/31/2001                             | \$2,000.00  | \$5,000.00             |
| LA. ACTION COMMITTEE FOR RURAL<br>ELECTRIFICATIO<br>10725 Airline Hwy.<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$250.00  | \$250.00               |
| LA. REALTORS PAC<br>P.O. Box 14780<br>Baton Rouge, LA 70898<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                          | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| HARRIS A. LAPPIN M.D.<br>211 Woodstone Court<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 10/31/2001                             | \$250.00  | \$500.00               |
| LEAD MARKETING<br>7388 Highland Road<br>Suite 18<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 12/13/2001                             | \$100.00  | \$100.00               |
| 4. SUBTOTAL (this page)  |  | \$5,600.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <u>\$5,000.00</u>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |   | 3. Total this Election |
|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| RICHARD LIPSEY<br>P.O. Box 83280<br>Baton Rouge, LA 70884<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/24/2001                             | \$250.00  | \$250.00               |
| LOCKE MEREDITH & ASSOC. APLC<br>14545 Old Hammond Hwy.<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/24/2001                             | \$100.00  | \$100.00               |
| WILLIAM G. LOCKWOOD JR.<br>5518 Springer Court<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/31/2001                             | \$250.00  | \$350.00               |
| LORNH LLC<br>d/b/a Lakewood Quarters Rehabilitation<br>10473 Old Hammond Hwy.<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                  | 11/02/2001                             | \$1,000.00  | \$1,000.00             |
| LOUISIANA BANKERS ASSOCIATION<br>P.O. Box 2871<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 11/15/2001                             | \$1,000.00  | \$3,000.00             |
| LOUISIANA COUNCIL ON LEGISLATIVE ACTION PAC<br>The Louisiana Soft Drink Assoc.<br>603 Europe Street<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$250.00  | \$500.00               |
| 4. SUBTOTAL (this page)  |  | \$2,850.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <u>\$1,250.00</u>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |   | 3. Total this Election |
|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| LOUISIANA DEALERS ELECTION ACTION COMMITTEE<br>7526 Picardy Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| LOUISIANA DENTAL PAC<br>7833 Office Park<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                          | 10/31/2001                             | \$1,000.00  | \$1,750.00             |
| LOUISIANA GOOD GOVERNMENT FUND<br>1440 Canal Street<br>Suite 1860<br>New Orleans, LA 70112<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/02/2001                             | \$1,000.00  | \$2,000.00             |
| LOUISIANA HOSPITAL ASSOCIATION<br>9521 Brookline Ave.<br>Baton Rouge, LA 70809-1431<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| LOUISIANA HOSPITAL ASSOCIATION<br>9521 Brookline Ave.<br>Baton Rouge, LA 70809-1431<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 10/31/2001                             | \$500.00  | \$1,500.00             |
| LOUISIANA NURSING HOME PAC<br>7844 Office Park Blvd.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 11/02/2001                             | \$2,500.00  | \$2,750.00             |
| 4. SUBTOTAL (this page)  |  | \$7,000.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <u>\$5,500.00</u>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98



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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| JOAN LOVE<br>3750 S. Harris Drive<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 11/15/2001                             | \$100.00  | \$100.00               |
| PATSY R. LYLE<br>19344 Links Court<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 12/13/2001                             | \$250.00  | \$500.00               |
| MACHITA & CO. INC.<br>1121 Woodstone Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 10/31/2001                             | \$100.00  | \$100.00               |
| MAGNOLIA MANAGEMENT CORP.<br>3900 Lakeland Drive<br>Jackson, MS 39208-8842<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/02/2001                             | \$2,500.00  | \$2,500.00             |
| MAGNOLIA PROPERTIES INC.<br>P.O. Box 6015<br>Ridgeland, MS 39158<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>           | 11/07/2001                             | \$2,500.00  | \$2,500.00             |
| MICHAEL G. MANNING<br>9233 Round Oak Drive<br>Baton Rouge, LA 70817<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 11/02/2001                             | \$250.00  | \$500.00               |
| 4. SUBTOTAL (this page)   |  | \$5,700.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <span style="float: right;">\$0.00</span>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| RICHARD F. MANSHIP<br>P.O. Box 2906<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>               | 10/24/2001                             | \$250.00  | \$500.00               |
| ROY O. MARTIN LUMBER CO. LP<br>13820 Airline Hwy.<br>Baton Rouge, LA 70817<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$1,000.00  | \$1,000.00             |
| C.STOKES MCCONNELL JR.<br>2492 Fairway Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>      | 10/31/2001                             | \$250.00  | \$350.00               |
| SHERRI MCCONNELL<br>P.O. Box 44312<br>Baton Rouge, LA 70804-4312<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>           | 10/31/2001                             | \$250.00  | \$350.00               |
| MIKE MCGAUGH<br>6100 Chandler Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>               | 10/24/2001                             | \$250.00  | \$500.00               |
| MCGLINCHEY STAFFORD APLC<br>P.O. Box 60643<br>New Orleans, LA 70160-0643<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/31/2001                             | \$1,000.00  | \$1,000.00             |
| 4. SUBTOTAL (this page)   |  | \$3,000.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| MATTHEW G. MCKAY<br>11377 Airline Hwy.<br>Baton Rouge, LA 70816-6247<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$250.00  | \$500.00               |
| F.C.. MCMAINS M.D.<br>8170 Old Hammond Hwy.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$250.00  | \$250.00               |
| ANDREW T. MCMAINS<br>2932 Reynaud Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>      | 10/31/2001                             | \$1,000.00  | \$1,250.00             |
| REGINA MCMAKIN<br>18005 W. Augusta Drive<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>    | 10/31/2001                             | \$250.00  | \$500.00               |
| RAMA MOHANTY<br>2011 General Taylor<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 10/31/2001                             | \$125.00  | \$375.00               |
| MICHAEL J. MONTALBANO<br>1875 Carter Ave.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/31/2001                             | \$250.00  | \$750.00               |
| 4. SUBTOTAL (this page)   |  | \$2,125.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

**SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

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|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| FRANCES G. MURRELL<br>1114 Stanford Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                           | 10/24/2001                             | \$75.00      | \$125.00  |
| NATIONAL ASSOCIATION OF CHAIN DRUG STORES<br>413 North Lee Street<br>Alexandria, VA 22314<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____   | 02/05/2001                             | \$500.00     | \$500.00  |
| NEWTRON GROUP INC. THE<br>8183 W. El Cajon<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                         | 10/31/2001                             | \$250.00     | \$250.00  |
| NICKLE GROUP LLC THE<br>445 Nroth Blvd.<br>Suite 604<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____               | 10/31/2001                             | \$250.00     | \$250.00  |
| NO FAULT SPORT GROUP LLC<br>3112 Valley Creek Drive<br>Suite C<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____     | 10/24/2001                             | \$250.00     | \$250.00  |
| JOHN B. NOLAND<br>Bank One Centre-North Tower<br>451 Florida Blvd.<br>Baton Rouge, LA 70801<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/24/2001                             | \$250.00     | \$500.00  |
| 4. SUBTOTAL (this page)  |  | \$1,575.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

**SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| CHARLES A. O'BRIEN<br>302 LSU Ave.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                                       | 10/31/2001                             | \$250.00     | \$500.00  |
| HUGH B. O'CONNOR<br>8845 Brookwood Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                                 | 10/31/2001                             | \$250.00     | \$250.00  |
| J. HUNTINGTON ODOM JR. DDS<br>1523 Stanford Ave.<br>227 N. Jefferson Ave.<br>Port Allen, LA 70767<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 10/31/2001                             | \$250.00     | \$500.00  |
| PATRICIA K. ODOM<br>3222 Torrance Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                                  | 10/24/2001                             | \$250.00     | \$250.00  |
| JOHN H. PACE<br>3920 Floyd<br>Baton Rouge, LA 70808-3721<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____  | 10/24/2001                             | \$100.00     | \$100.00  |
| GERALD C. PEDERSEN<br>6042 Grand Coteau<br>Baton Rouge, LA 70817<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                                  | 10/31/2001                             | \$250.00     | \$250.00  |
| 4. SUBTOTAL (this page)  |  | \$1,350.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| JOHN H. PERKINS<br>9770 Regency Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 10/24/2001                             | \$500.00  | \$1,200.00             |
| PHARMACIA & UPJOHN CO.<br>G.D. Searle LLC<br>8320-88-095<br>Kalamazoo, MI 49001-0199<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 06/22/2001                             | \$500.00  | \$500.00               |
| JAMES E. PHILLIPS<br>P.O. Box 66781<br>Baton Rouge, LA 70896<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 10/24/2001                             | \$250.00  | \$350.00               |
| PLACID REFINING COMPANY<br>No Street Address Available<br>Port Allen, LA 70764<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>       | 12/31/2001                             | \$250.00  | \$500.00               |
| PLANTATION MANAGEMENT CO. LLC<br>301 Highpoint Blvd.<br>Denham Springs, LA 70726<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 11/02/2001                             | \$1,000.00  | \$1,000.00             |
| HELEN A. POPE<br>1153 Ingleside Drive<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                       | 11/02/2001                             | \$500.00  | \$500.00               |
| 4. SUBTOTAL (this page)   |  | \$3,000.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |   | 3. Total this Election |
|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| HARVEY H. POSNER<br>7524 Bocage Blvd.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                        | 10/31/2001                             | \$250.00  | \$500.00               |
| POST ARCHITECTS<br>Admin. 88 Account<br>12032 Bricksome Ave.<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/30/2001                             | \$250.00  | \$350.00               |
| J.K. PRICE<br>3820 Floyd Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                               | 10/24/2001                             | \$250.00  | \$400.00               |
| TEDDY R. PRICE<br>P.O. Box 1438<br>Winnfield, LA 71483<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                | 11/02/2001                             | \$2,000.00  | \$2,000.00             |
| MARY PROCTOR<br>17708 Inverness Ave.<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                         | 10/31/2001                             | \$250.00  | \$350.00               |
| PUBLINK<br>P.O. Box 1561<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                     | 11/02/2001                             | \$250.00  | \$250.00               |
| 4. SUBTOTAL (this page)  |  | \$3,250.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |              | 3. Total this Election                              |
|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| GORDON A. PUGH<br>2220 Eliza Beaumont Lane<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____           | 10/31/2001                             | \$250.00     | \$250.00  |
| A.P. RABENHORST JR.<br>2644 Fairway Drive<br>Baton Rouge, LA 70809-1803<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____       | 10/31/2001                             | \$250.00     | \$250.00  |
| SCOTT RABENHORST<br>624 High Plains<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                  | 11/15/2001                             | \$250.00     | \$250.00  |
| JAMES A. RAGLAND<br>536 LSU Ave.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                     | 10/24/2001                             | \$250.00     | \$250.00  |
| ROBERT R. RAINER<br>8480 Bluebonnet Blvd.<br>Suite D<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 12/13/2001                             | \$100.00     | \$100.00  |
| KEVIN P. REILLY JR.<br>P.O. Box 66338<br>Baton Rouge, LA 70896<br><br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____                | 10/24/2001                             | \$250.00     | \$250.00  |
| 4. SUBTOTAL (this page)  |  | \$1,350.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |



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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| EDWARD L. RISPONE<br>19440 N. Muirfield Circle<br>Baton Rouge, LA 70810-5985<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$250.00  | \$250.00               |
| RIVERLANDS HEALTH CARE CENTER<br>P.O. Drawer CC<br>Lutcher, LA 70071<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 05/10/2001                             | \$250.00  | \$250.00               |
| ROBERTS & EASTLAND<br>9938 Airline Hwy.<br>Suite 3<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/24/2001                             | \$250.00  | \$350.00               |
| FLOYD J. ROBERTS<br>1243 Steele Blvd.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>               | 10/31/2001                             | \$250.00  | \$350.00               |
| ELISE C. ROSENTHAL<br>1981 Woodland Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>           | 10/24/2001                             | \$100.00  | \$100.00               |
| DAVID S. RUBIN<br>8098 Walden Road<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 10/24/2001                             | \$100.00  | \$100.00               |
| 4. SUBTOTAL (this page)   |  | \$1,200.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <b>\$0.00</b>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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|--|--|---|------------------------|
|  | a. Date(s)                             | b. Amount(s)  |                        |
| SSA CONSULTING INC.<br>9331 Bluebonnet Blvd.<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                     | 10/31/2001                             | \$250.00  | \$500.00               |
| RITA SATAWA<br>1140 Oak Hills Pkwy.<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                              | 10/31/2001                             | \$250.00  | \$600.00               |
| SCHERING-PLOUGH EXTERNAL AFFAIRS INC.<br>2000 Galloping Hill Road<br>Kenilworth, NJ 07033<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 05/10/2001                             | \$500.00  | \$1,000.00             |
| ROBERT C. SCHMIDT<br>1662 Pollard Pkwy.<br>Baton Rouge, LA 70808-8897<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                     | 10/24/2001                             | \$100.00  | \$100.00               |
| LOREN C. SCOTT<br>743 Woodview Court<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                             | 10/24/2001                             | \$250.00  | \$500.00               |
| B.V. SCRUGGS<br>3534 Berkley Hill Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                          | 10/31/2001                             | \$250.00  | \$250.00               |
| 4. SUBTOTAL (this page)  |  | \$1,600.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)   |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>   |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| JOHN S. SENTELL<br>1454 Ormandy Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 11/15/2001                             | \$100.00  | \$350.00               |
| SHAW GROUP INC.<br>8545 United Plaza Blvd.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                      | 10/31/2001                             | \$250.00  | \$250.00               |
| H.J. STERNBERG<br>P.O Drawer 14389<br>Baton Rouge, LA 70898<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 10/31/2001                             | \$200.00  | \$450.00               |
| STOCKWELL SIEVERT VICCELLIO ET AL<br>Bank One Bldg.<br>One Lakeside Plaza #400<br>Lake Charles, LA 70601<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$250.00  | \$250.00               |
| TROYE SVENDSON<br>5310 Whitehaven<br>Baton Rouge, LA 70808-8674<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | 11/30/2001                             | \$250.00  | \$250.00               |
| HENRY TERHOEVE<br>P.O. Box 4441<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>   | 10/24/2001                             | \$250.00  | \$400.00               |
| 4. SUBTOTAL (this page)   |  | \$1,300.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <u>\$0.00</u>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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|--|--|--------------|---|
|  | a. Date(s)                             | b. Amount(s) |   |
| ELIZABETH F. THOMAS<br>2101 Parker St.<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>               | 10/24/2001                             | \$250.00     | \$350.00  |
| E. GRAHAM THOMPSON<br>13 Stones Throw<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 12/27/2001                             | \$150.00     | \$350.00  |
| J.S. THOMPSON<br>6715 Goodwood Ave.<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 10/31/2001                             | \$250.00     | \$250.00  |
| TOWN CONSTRUCTION CO. INC.<br>1844 Ryder Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>       | 10/24/2001                             | \$250.00     | \$250.00  |
| JEANNE F. TRIBOU<br>1685 Ingleside<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                   | 10/24/2001                             | \$250.00     | \$500.00  |
| GEORGE E. TRICOU<br>18546 S. Mission Hills Ave.<br>Baton Rouge, LA 70810-7923<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$250.00     | \$250.00  |
| 4. SUBTOTAL (this page)  |  | \$1,400.00   | N/A   |
| 5. TOTAL (complete only on last page of this schedule)   |  |              | N/A   |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  |  |              |   |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

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| 1. Name and Address of Contributor  | 2. Contributions this Reporting Period |   | 3. Total this Election |
|---|--|---|------------------------|
|   | a. Date(s)                             | b. Amount(s)  |                        |
| TURNER INDUSTRIES GROUP<br>8687 United Plaza Blvd.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 10/31/2001                             | \$250.00  | \$750.00               |
| TURNER INDUSTRIES GROUP<br>8687 United Plaza Blvd.<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 11/15/2001                             | \$500.00  | \$1,250.00             |
| BERT S. TURNER<br>P.O. Box 2750<br>Baton Rouge, LA 70821<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                           | 10/31/2001                             | \$500.00  | \$500.00               |
| JOHN B. TYNER<br>17952 Grand Cypress Creek Ave.<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>           | 10/31/2001                             | \$500.00  | \$750.00               |
| CRAIG D. UFFMAN<br>3323 Woodland Ridge Blvd.<br>Baton Rouge, LA 70816<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 10/31/2001                             | \$150.00  | \$150.00               |
| KENNETH E. UFFMAN<br>18211 Grand Cypress Creek Court<br>Baton Rouge, LA 70810-5974<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/24/2001                             | \$100.00  | \$100.00               |
| 4. SUBTOTAL (this page)   |  | \$2,000.00  | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |  |   | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |  |   |                        |
| SUBTOTAL (this page) <b>\$0.00</b>  |  | TOTAL (complete only on last page of this schedule) _____ |                        |

Form 102, Rev. 3/98, Page Rev. 3/98

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|---|--|-------------------|---|
|   | a. Date(s)                             | b. Amount(s)      |   |
| <b>KERRY GLEN UFFMAN</b><br>9758 Regency<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                        | 10/31/2001                             | \$50.00           | \$300.00  |
| <b>UNION PACIFIC RAILROAD</b><br>412 N. 4th Street<br>Suite 210<br>Baton Rouge, LA 70802<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 03/02/2001                             | \$500.00          | \$1,500.00  |
| <b>UTILITIES CONSULTING INC.</b><br>9770 Regency Drive<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>          | 10/24/2001                             | \$250.00          | \$500.00  |
| <b>C.L. VALLUZZO</b><br>7077 S. Choctaw<br>Baton Rouge, LA 70806-1353<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                    | 10/24/2001                             | \$500.00          | \$1,000.00  |
| <b>VENTURE PRODUCTIONS INC.</b><br>2225 Palm Hills Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>        | 10/31/2001                             | \$250.00          | \$250.00  |
| <b>CYRIL E. VETTER</b><br>P.O. Box 80657<br>Baton Rouge, LA 70896<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                        | 11/15/2001                             | \$250.00          | \$250.00  |
| <b>4. SUBTOTAL (this page)</b>  |  | <b>\$1,800.00</b> | <b>N/A</b>  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>   |  |                   | <b>N/A</b>  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>  |  |                   |   |
| SUBTOTAL (this page)  |  | <b>\$0.00</b>     | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |                   | 3. Total this Election                                    |
|--|--|-------------------|---|
|  | a. Date(s)                             | b. Amount(s)      |   |
| <b>VULCAN MATERIALS COMPANY PAC</b><br><br>Birmingham, AL<br><br>POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                  | 07/31/2001                             | \$200.00          | \$600.00  |
| <b>MYRON A. WALKER JR.</b><br>1720 Louray Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 11/02/2001                             | \$50.00           | \$150.00  |
| <b>MICHEL V. WALL</b><br>3028 Belle Cherie Ave.<br>Baton Rouge, LA 70820<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>              | 10/24/2001                             | \$150.00          | \$150.00  |
| <b>GERALD L. WALTER JR.</b><br>10636 Linkwood Court<br>Baton Rouge, LA 70810<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>          | 10/24/2001                             | \$250.00          | \$350.00  |
| <b>L. WATTS &amp; ASSOCIATES LLC</b><br>39288 Magnolia Trace<br>Ponchatoula, LA 70454<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/31/2001                             | \$250.00          | \$250.00  |
| <b>LYNN S. WEILL</b><br>516 W. Woodruff Drive<br>Baton Rouge, LA 70808<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                | 10/24/2001                             | \$100.00          | \$200.00  |
| <b>4. SUBTOTAL (this page)</b>   |  | <b>\$1,000.00</b> | N/A   |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  |                   | N/A   |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>   |  |                   |   |
| SUBTOTAL (this page)   |  | <u>\$200.00</u>   | TOTAL (complete only on last page of this schedule) _____ |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor   | 2. Contributions this Reporting Period |              | 3. Total this Election   |
|--|--|--------------|--|
|  | a. Date(s)                             | b. Amount(s) |  |
| <b>WEST CARROLL MEMORIAL HOSPITAL</b><br>706 Ross Street<br>Oak Grove, LA 71263<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/30/2001                             | \$1,000.00   | \$1,000.00   |
| <b>WEST CORPORATION</b><br>11808 Miracle Hills Drive<br>Omaha, NE 68154<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>         | 07/18/2001                             | \$300.00     | \$300.00   |
| <b>MARIE S. WILLIAMS</b><br>4113 Pine Park Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>       | 10/31/2001                             | \$250.00     | \$250.00   |
| <b>NANCY J. WILLIAMS</b><br>1338 Oakley Drive<br>Baton Rouge, LA 70806<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>          | 10/24/2001                             | \$20.00      | \$45.00  |
| <b>SCOTT WOODWARD</b><br>353 Stanford Avenue<br>Baton Rouge, LA<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                 | 11/07/2001                             | \$250.00     | \$250.00   |
| <b>CHARLOTTE L. WRIGHT</b><br>3022 McCarroll Drive<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>     | 11/15/2001                             | \$100.00     | \$100.00   |
| <b>4. SUBTOTAL (this page)</b>   |  | \$1,920.00   | N/A  |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  | \$ 84,065.00 | N/A  |
| <b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>   |  |              |  |
| SUBTOTAL (this page)   |  | \$0.00       | TOTAL (complete only on last page of this schedule) \$ 20,200.00 |

Form 102, Rev. 3/98, Page Rev. 3/98



## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of In-Kind Contributor   | 2. In-Kind Contributions this Reporting Period |            |                   | 3. Total this Election                              |
|--|--|------------|-------------------|---|
|  | a. Description(s)                              | b. Date(s) | c. Amount(s)      |   |
| <b>AMERICAN PRESS</b><br>12527 S. Choctaw<br>Baton Rouge, LA 70815<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | Invitations to fundraiser                      | 11/08/2001 | \$583.80          | \$583.80  |
| <b>GEORGE GUIDRY</b><br>5629 South Shore Drive<br>Baton Rouge, LA 70817<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                                       | Catering                                       | 11/01/2001 | \$1,006.75        | \$1,006.75  |
| <b>MCGLINCHEY STAFFORD APLC</b><br>P.O. Box 60643<br>New Orleans, LA 70160-0643<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>                               | Catering                                       | 11/01/2001 | \$1,006.75        | \$1,006.75  |
| <b>VERA OLDS</b><br>P.O. Box 44081<br>Baton Rouge, LA 70804-4081<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | Catering                                       | 11/01/2001 | \$1,006.75        | \$1,006.75  |
| <b>VERA OLDS</b><br>P.O. Box 44081<br>Baton Rouge, LA 70804-4081<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>  | Flowers  | 11/01/2001 | \$327.00          | \$327.00  |
| <b>POSTLETHWAITE &amp; NETTERVILLE APAC</b><br>8550 United Plaza Blvd.<br>Suite 1001<br>Baton Rouge, LA 70809<br><br>POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | Accounting Services                            | 12/31/2001 | \$250.00          | \$750.00  |
| <b>4. SUBTOTAL (this page)</b>   |  |            | <b>\$4,181.05</b> | N/A   |
| <b>5. TOTAL (complete only on last page of this schedule)</b>  |  |            |                   | N/A   |
| <b>6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES</b>  |  |            |                   |   |
| SUBTOTAL (this page)   |  |            | <b>\$0.00</b>     | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of In-Kind Contributor  | 2. In-Kind Contributions this Reporting Period |            |               | 3. Total this Election   |
|---|--|------------|---------------|--|
|   | a. Description(s)                              | b. Date(s) | c. Amount(s)  |  |
| ROEDEL PARSONS KOCH ET AL<br>8440 Jefferson Hwy.<br>Suite 301<br>Baton Rouge, LA 70809<br>POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | Catering                                       | 11/01/2001 | \$1,006.75    | \$1,006.75   |
| 4. SUBTOTAL (this page)   |  |            | \$1,006.75    | N/A  |
| 5. TOTAL (complete only on last page of this schedule)  |  |            | \$ 5,187.80   | N/A  |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES  |  |            |               |  |
| SUBTOTAL (this page)  |  |            | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> |

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source                        | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|-------------------|--------------|
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 01/31/2001 | Interest payment  | \$72.74      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 02/28/2001 | Interest payment  | \$65.42      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 03/31/2001 | Interest payment  | \$58.18      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 04/30/2001 | Interest payment  | \$48.90      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 05/31/2001 | Interest payment  | \$50.38      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 06/30/2001 | Interest payment  | \$48.80      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 07/31/2001 | Interest payment  | \$50.17      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821   | 08/31/2001 | Interest payment  | \$49.92      |
| 5. Total OTHER RECEIPTS during this reporting period |            |                   |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source   | 2. Date(s) | 3. Explanation(s)                         | 4. Amount(s) |
|---|------------|---|--------------|
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 09/28/2001 | Interest payment                          | \$40.73      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 10/31/2001 | Interest payment                          | \$32.13      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 11/30/2001 | Interest payment                          | \$37.11      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                      | 12/31/2001 | Interest Payment                          | \$34.44      |
| MORGAN KEEGAN & COMPANY INC.<br>Fifty Front Street<br>Memphis, TN 38103 | 12/31/2001 | Dividends - January through December 2001 | \$4,259.87   |
| 5. Total OTHER RECEIPTS during this reporting period                    |            |   | \$ 4,848.79  |

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | 2. Expenditures this Reporting Period |                                  |              |
|--|---------------------------------------|----------------------------------|--------------|
|  | a. Date(s)                            | b. Purpose(s)                    | c. Amount(s) |
| ALLIGATOR BAYOU TOURS<br>35019 Alligator Bayou Road<br>Baton Rouge, LA 70769 | 11/30/2001                            | Tours; Security; Pavilion Rental | \$ 1,500.00  |
| AMERICAN PRESS<br>12527 S. Choctaw<br>Baton Rouge, LA 70815                  | 10/05/2001                            | Envelopes and letterhead         | \$ 250.00    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                           | 02/05/2001                            | Payroll deposit                  | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                           | 02/28/2001                            | Payroll deposit                  | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                           | 03/13/2001                            | Checking printing fee            | \$ 27.50     |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                           | 04/02/2001                            | Payroll deposit                  | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                           | 06/18/2001                            | April - May payroll deposit      | \$ 433.00    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                           | 06/18/2001                            | June payroll deposit             | \$ 216.50    |
| 3. SUBTOTAL (optional)   |                                       |                                  | \$3,076.50   |
| 4. TOTAL (optional - complete only on last page of this schedule)            |                                       |                                  |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient                                  | 2. Expenditures this Reporting Period |                         |              |
|---|---------------------------------------|-------------------------|--------------|
|   | a. Date(s)                            | b. Purpose(s)           | c. Amount(s) |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 07/27/2001                            | Payroll deposit         | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 09/06/2001                            | Payroll deposit         | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 10/01/2001                            | Payroll deposit         | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 10/31/2001                            | Service Fee             | \$ 8.40      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 10/31/2001                            | Payroll deposit         | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 11/01/2001                            | Payroll Deposit         | \$ 216.50    |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 12/04/2001                            | Return Item Deposit Fee | \$ 3.00      |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821                | 12/07/2001                            | Payroll deposit         | \$ 216.50    |
| 3. SUBTOTAL (optional)  |                                       |                         | \$1,310.40   |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |                         |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient  | 2. Expenditures this Reporting Period |   |              |
|---|---------------------------------------|---|--------------|
|   | a. Date(s)                            | b. Purpose(s)                           | c. Amount(s) |
| BANK ONE<br>P.O. Box 3399<br>Baton Rouge, LA 70821  | 12/07/2001                            | Deposit item returned fee               | \$ 3.00      |
| BATON ROUGE BUSINESS & PROFESSIONAL<br>REPUBLICA<br>P.O. Box 46216<br>Baton Rouge, LA 70895 | 06/22/2001                            | Dues                                    | \$ 25.00     |
| BATON ROUGE HIGH ALUMNI ASSOCIATION<br>2825 Government Street<br>Baton Rouge, LA            | 04/10/2001                            | Dues and golf tournament<br>sponsorship | \$ 225.00    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                                   | 02/05/2001                            | Payroll                                 | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                                   | 02/28/2001                            | Payroll                                 | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                                   | 04/02/2001                            | Payroll                                 | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                                   | 06/18/2001                            | Payroll (April and May)                 | \$ 613.50    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                                   | 06/18/2001                            | June payroll                            | \$ 306.75    |
| 3. SUBTOTAL (optional)  |                                       |   | \$2,093.50   |
| 4. TOTAL (optional - complete only on last page of this schedule)                           |                                       |   |              |

Form 102. Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient  | 2. Expenditures this Reporting Period |                 |              |
|---|---------------------------------------|-----------------|--------------|
|   | a. Date(s)                            | b. Purpose(s)   | c. Amount(s) |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 07/27/2001                            | Payroll         | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 09/06/2001                            | Payroll         | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 10/01/2001                            | Payroll         | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 10/31/2001                            | Payroll         | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 12/07/2001                            | Payroll         | \$ 306.75    |
| CATHERINE BERRY<br>1520 Aberdeen<br>Baton Rouge, LA 70808                         | 12/31/2001                            | Payroll         | \$ 306.75    |
| JOHN C. BERRY<br>1520 Aberdeen Avenue<br>Baton Rouge, LA 70808                    | 10/05/2001                            | Software/labels | \$ 523.14    |
| BILLY HEROMAN'S FLOWERLAND<br>10812 Harrell's Ferry Road<br>Baton Rouge, LA 70816 | 11/01/2001                            | Flowers         | \$ 174.30    |
| 3. SUBTOTAL (optional)  |                                       |                 | \$2,537.94   |
| 4. TOTAL (optional - complete only on last page of this schedule)                 |                                       |                 |              |

Form 102, Rev. 3/98, Page Rev. 3/98



## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient  | 2. Expenditures this Reporting Period |  |              |
|---|---------------------------------------|--|--------------|
|   | a. Date(s)                            | b. Purpose(s)  | c. Amount(s) |
| BILLY HEROMAN'S FLOWERLAND<br>10812 Harrell's Ferry Road<br>Baton Rouge, LA 70815               | 12/28/2001                            | Flowers  | \$ 70.80     |
| MARGO E. BOUANCHAUD INC.<br>5744 Capital Heights Ave.<br>Baton Rouge, LA 70808                  | 11/01/2001                            | Catering   | \$ 1,006.75  |
| CAMPAIGN FINANCE<br>8120 United Plaza Blvd<br>Baton Rouge, LA 70809                             | 01/11/2001                            | 2001 filing fee  | \$ 100.00    |
| CATHOLIC HIGH SCHOOL MOTHER'S CLUB<br>AUCTION<br>855 Hearthstone Drive<br>Baton Rouge, LA 70806 | 04/19/2001                            | Donation   | \$ 500.00    |
| CATHOLIC HIGH SCHOOL STUDENT COUNCIL<br>855 Hearthstone Drive<br>Baton Rouge, LA 70806          | 11/30/2001                            | Ad   | \$ 150.00    |
| CHRISTINA'S RESTAURANT<br>320 St. Charles Street<br>Baton Rouge, LA 70802                       | 01/19/2001                            | Lunch for staff during day-long<br>budget planning meeting | \$ 67.58     |
| COUNCIL FOR A BETTER LOUISIANA (CABL)<br>P.O. Box 4309<br>Baton Rouge, LA 70821                 | 09/24/2001                            | Dues   | \$ 200.00    |
| DEANGELO'S RESTAURANT<br>250 Lee Drive<br>Baton Rouge, LA 70808                                 | 12/20/2001                            | Staff Christmas party                                      | \$ 34.88     |
| 3. SUBTOTAL (optional)  |                                       |  | \$2,130.01   |
| 4. TOTAL (optional - complete only on last page of this schedule)                               |                                       |  |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | 2. Expenditures this Reporting Period |   |              |
|--|---------------------------------------|---|--------------|
|  | a. Date(s)                            | b. Purpose(s)   | c. Amount(s) |
| DIGITAL PRESS & GRAPHICS<br>5015 Florida Blvd.<br>Baton Rouge, LA 70806                                  | 12/19/2001                            | Christmas cards   | \$ 658.10    |
| EBR PARISH REPUBLICAN'S WOMEN'S CLUB<br>c/o Lou Pentecost<br>4647 Hyacinth Ave.<br>Baton Rouge, LA 70808 | 12/19/2001                            | Christmas luncheon  | \$ 40.00     |
| EMPLOYER SUPPORT OF THE GUARD AND RESERVE<br>Louisiana Army and Air National Guard Jackson Barracks      | 07/18/2001                            | Boss Lift - Louisiana National Guard training exercise (meals and other expenses) | \$ 68.00     |
| GIACONA CONTAINER COMPANY INC.<br>121 Industrial Avenue<br>Jefferson, LA 70121                           | 02/02/2001                            | Maris Gras Cups   | \$ 500.00    |
| GIACONA CONTAINER COMPANY INC.<br>121 Industrial Avenue<br>Jefferson, LA 70121                           | 02/15/2001                            | Mardi Gras Cups   | \$ 528.18    |
| GRIDIRON COMMITTEE<br>P.O. Box 44131<br>Baton Rouge, LA 70804  | 03/02/2001                            | Tickets   | \$ 160.00    |
| HMJD INC.<br>P.O. Box 14819<br>Baton Rouge, LA 70898-4819  | 03/02/2001                            | Printing and mailing costs for 2001 Legislative Survey                            | \$ 16,116.42 |
| HARRINGTON'S CAFE<br>329 Florida Street<br>Baton Rouge, LA 70801   | 12/20/2001                            | Christmas luncheon for Finance Committee staff.                                   | \$ 108.67    |
| 3. SUBTOTAL (optional)   |                                       |   | \$18,179.37  |
| 4. TOTAL (optional - complete only on last page of this schedule)  |                                       |   |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | 2. Expenditures this Reporting Period |   |              |
|--|---------------------------------------|---|--------------|
|  | a. Date(s)                            | b. Purpose(s)   | c. Amount(s) |
| HOLIDAY INN<br>2015 Old Minden Road<br>Bossier City, LA 71111                | 07/31/2001                            | Senate and Governmental<br>Affairs Committee meetings                               | \$ 87.02     |
| INTERNAL REVENUE SERVICE<br>No Street Address Available<br>Memphis, TN 37501 | 01/16/2001                            | FUTA  | \$ 48.00     |
| INTERNAL REVENUE SERVICE<br>No Street Address Available<br>Memphis, TN 37501 | 02/14/2001                            | Taxes   | \$ 2,566.00  |
| INTERNAL REVENUE SERVICE<br>No Street Address Available<br>Memphis, TN 37501 | 12/29/2001                            | Taxes   | \$ 48.00     |
| SHERYL JENKINS<br>9403 Redwood Drive<br>Baton Rouge, LA 70814                | 10/07/2001                            | Labor - stuffing sorting and<br>mailing invitations                                 | \$ 100.00    |
| JOEY'S JAVA<br>2044 Columbine Street<br>Baton Rouge, LA 70808                | 01/22/2001                            | Council luncheon  | \$ 140.80    |
| KENNON ODOM & DARDENNE<br>P.O. Box 2976<br>Baton Rouge, LA 70821             | 10/05/2001                            | Postage   | \$ 99.45     |
| LANDMARK INC.<br>39 Inner Loop Road<br>P.O. Box 11097<br>For Irwin, CA 92310 | 07/18/2001                            | Boss Lift - Louisiana National<br>Guard training exercise (hotel<br>accommodations) | \$ 140.80    |
| 3. SUBTOTAL (optional)   |                                       |   | \$3,230.07   |
| 4. TOTAL (optional - complete only on last page of this schedule)            |                                       |   |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | 2. Expenditures this Reporting Period |                    |              |
|--|---------------------------------------|--------------------|--------------|
|  | a. Date(s)                            | b. Purpose(s)      | c. Amount(s) |
| LEADERSHIP GREATER BATON ROUGE<br>P.O. Box 3021<br>Baton Rouge, LA 70821                                       | 05/09/2001                            | Bankquet tickets   | \$ 200.00    |
| LOUISIANA DEPARTMENT OF LABOR<br>Office of Regulatory Services<br>P.O. Box 94050<br>Baton Rouge, LA 70804-9050 | 01/16/2001                            | State Unemployment | \$ 32.25     |
| LOUISIANA DEPARTMENT OF LABOR<br>Office of Regulatory Services<br>P.O. Box 94050<br>Baton Rouge, LA 70804-9050 | 04/06/2001                            | State Unemployment | \$ 31.50     |
| LOUISIANA DEPARTMENT OF LABOR<br>Office of Regulatory Services<br>P.O. Box 94050<br>Baton Rouge, LA 70804-9050 | 07/06/2001                            | State Unemployment | \$ 31.50     |
| LOUISIANA DEPARTMENT OF LABOR<br>Office of Regulatory Services<br>P.O. Box 94050<br>Baton Rouge, LA 70804-9050 | 10/04/2001                            | State Unemployment | \$ 32.00     |
| LOUISIANA DEPARTMENT OF LABOR<br>Office of Regulatory Services<br>P.O. Box 94050<br>Baton Rouge, LA 70804-9050 | 12/29/2001                            | State Unemployment | \$ 31.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017                                | 01/16/2001                            | State Withholdings | \$ 45.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 201<br>Baton Rouge, LA 70821-0201                                  | 02/14/2001                            | Taxes              | \$ 196.00    |
| 3. SUBTOTAL (optional)   |                                       |                    | \$599.25     |
| 4. TOTAL (optional - complete only on last page of this schedule)  |                                       |                    |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient  | 2. Expenditures this Reporting Period |                    |              |
|---|---------------------------------------|--------------------|--------------|
|   | a. Date(s)                            | b. Purpose(s)      | c. Amount(s) |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017   | 04/06/2001                            | State Withholdings | \$ 45.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017   | 07/06/2001                            | State Withholdings | \$ 45.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017   | 10/04/2001                            | State Withholdings | \$ 45.00     |
| LOUISIANA DEPARTMENT OF REVENUE<br>P.O. Box 91017<br>Baton Rouge, LA 70821-9017   | 12/28/2001                            | State Withholdings | \$ 45.00     |
| MAIL BOXES INC.<br>11814 Coursey Blvd.<br>Baton Rouge, LA 70816                   | 12/18/2001                            | Mailing/stuffing   | \$ 969.43    |
| MARCH OF DIMES AMERICA<br>P.O. Box 46216<br>Baton Rouge, LA 70895                 | 03/27/2001                            | Donation           | \$ 50.00     |
| MICHAEL'S STORE<br>9616 Airline Hwy.<br>Baton Rouge, LA 70815                     | 03/02/2001                            | Mardi Gras beads   | \$ 49.03     |
| MUSCULAR DYSTROPHY ASSOCIATION<br>8126 One Calais Avenue<br>Baton Rouge, LA 70809 | 09/19/2001                            | Donation           | \$ 250.00    |
| 3. SUBTOTAL (optional)  |                                       |                    | \$1,498.46   |
| 4. TOTAL (optional - complete only on last page of this schedule)                 |                                       |                    |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | 2. Expenditures this Reporting Period |                   |              |
|--|---------------------------------------|-------------------|--------------|
|  | a. Date(s)                            | b. Purpose(s)     | c. Amount(s) |
| MUSEMECHE PHOTOGRAPHY<br>12656 Jefferson Highway<br>Baton Rouge, LA 70816      | 07/31/2001                            | Photographs       | \$ 222.36    |
| PARTY PARADISE<br>3546 Drusilla Lane<br>Baton Rouge, LA 70809                  | 11/30/2001                            | Supplies          | \$ 15.15     |
| RITZ CAMERA ONE HOUR PHOTO<br>9615 Cortana Place<br>Baton Rouge, LA            | 11/30/2001                            | Photos            | \$ 14.81     |
| SAM'S CLUB<br>7685 Airline Hwy.<br>Baton Rouge, LA 70814                       | 03/02/2001                            | Mardi Gras beads  | \$ 98.10     |
| STARKEY ACADEMY<br>10510 Joor Road<br>Baton Rouge, LA 70818                    | 11/30/2001                            | Advertisement     | \$ 40.00     |
| T.J. RIBS<br>2324 S. Acadian Thruway<br>Baton Rouge, LA                        | 12/19/2001                            | Gift certificates | \$ 100.00    |
| U.S. POSTMASTER<br><br>Baton Rouge, LA 70801-1714                              | 10/05/2001                            | Stamps            | \$ 425.00    |
| UNITED MEDIA CORPORATION<br>3788 Veterans Memorial Blvd.<br>Metairie, LA 70002 | 12/28/2001                            | Ad                | \$ 125.00    |
| 3. SUBTOTAL (optional)   |                                       |                   | \$1,040.42   |
| 4. TOTAL (optional - complete only on last page of this schedule)              |                                       |                   |              |

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient                                  | 2. Expenditures this Reporting Period |               |              |
|---|---------------------------------------|---------------|--------------|
|   | a. Date(s)                            | b. Purpose(s) | c. Amount(s) |
| UNITED WAY<br>700 Laurel Street<br>Baton Rouge, LA 70802          | 10/19/2001                            | Donation      | \$ 200.00    |
| 3. SUBTOTAL (optional)  |                                       |               | \$200.00     |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                       |               | \$ 35,895.92 |

Form 102, Rev. 3/98, Page Rev. 3/98